

# 2020 CEDAR COUNTY FINANCIAL STATEMENT

## PART A - COUNTY FUNDS

<u>FUNDS</u>	<u>BEGIN. BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>TRANSFERS</u>	<u>ENDING BALANCE</u>
001 GENERAL REVENUE FUND	1,412,818.69	2,673,643.74	(1,835,361.26)	7,895.21	2,258,996.38
002 ROAD & BRIDGE FUND	299,658.07	1,048,349.61	(900,428.38)	0.00	447,579.30
003 CRIME VICTIM FUND	0.00	47,733.16	(45,592.94)	0.00	2,140.22
004 ASSESSMENT FUND	0.00	190,002.27	(158,311.56)	0.00	31,690.71
005 LAW ENFORCEMENT SALES TAX	0.00	1,063,168.76	(1,036,844.67)	0.00	26,324.09
006 PROS. ATTY TRAINING FUND	1,082.59	931.33	0.00	0.00	2,013.92
007 LAW ENFORCEMENT TRAINING	0.00	838.00	(794.90)	0.00	43.10
008 SCHOOL FUND	0.00	7,204,757.37	(7,204,757.37)	0.00	0.00
009 FINES FUND	29,273.06	36,910.41	(29,273.06)	0.00	36,910.41
010 LIBRARY FUND	0.00	159,688.68	(159,688.68)	0.00	0.00
011 SPECIAL ROAD DISTRICT FUND	0.00	745,597.19	(745,597.19)	0.00	0.00
012 AMBULANCE FUND	0.00	5,593.36	(5,593.36)	0.00	0.00
013 HOSPITAL FUND	0.00	292,489.48	(292,489.48)	0.00	0.00
014 CITIES FUND	60,152.04	217,482.43	(277,634.47)	0.00	0.00
015 TAX SURPLUS	7,717.40	0.00	0.00	0.00	7,717.40
016 DSSSF FUND	0.00	3,450.00	(3,450.00)	0.00	0.00
017 UNCLAIMED FEES FUND	0.00	0.00	0.00	0.00	0.00
018 PAAHCF FUND	3,559.54	4,223.76	(4,805.67)	0.00	2,977.63
019 DARE FUND	2,563.40	0.00	0.00	0.00	2,563.40
020 LEPC FUND	13,919.01	7,125.00	(3,428.60)	0.00	17,615.41
021 BOND FORFEITURE	0.00	170.00	0.00	0.00	170.00
022 RECORD TECH FUND	15,020.83	12,479.45	(8,409.70)	0.00	19,090.58
023 RECORD PRESERVATION FUND	10,605.59	6,251.65	(5,380.37)	0.00	11,476.87
024 HAVA FUND	952.85	22,481.91	0.00	0.00	23,434.76
025 ELECTION SERVICES FUND	21,681.09	5,685.32	(19,035.40)	0.00	8,331.01
026 SHELTER WINGS FUND	0.00	2,552.00	(2,552.00)	0.00	0.00
027 PADS FUND	360.00	179.99	(179.99)	0.00	360.00
028 SENIOR SERVICES FUND	92,796.75	107,247.29	(114,448.39)	0.00	85,595.65
029 CERF FUND	2.75	105,950.33	(105,949.14)	0.00	3.94
030 CLERF FUND	4,936.44	7,522.50	(5,442.48)	0.00	7,016.46
031 CHAPEL HILL FIRE DEPT FUND	0.00	56,806.65	(56,806.65)	0.00	0.00
032 911 ENHANCEMENT FUND	0.00	12,196.76	0.00	0.00	12,196.76
033 CAFO FUND	3,250.00	0.00	(2,750.00)	0.00	500.00
034 TAX MAINTENANCE FUND	26,007.82	18,799.51	(11,400.00)	0.00	33,407.33
035 PUBLIC ADMIN EMERG. FUND	1,200.00	2,035.06	(1,000.00)	0.00	2,235.06
036 DOJESP FUND	2,822.91	11.04	0.00	0.00	2,833.95
037 EMSALG FUND	0.00	0.00	0.00	0.00	0.00
038 JAIL FUND	107,606.95	891,646.83	(952,863.50)	0.00	46,390.28
039 KCDBG FUND	0.00	0.00	0.00	0.00	0.00
040 INMATE SECURITY FUND	34,695.95	31,516.18	(61,984.98)	0.00	4,227.15
041 SHERIFF REVOLVING FUND	16,429.78	26,000.88	(34,127.30)	0.00	8,303.36
042 SHERIFF CIVIL FEE FUND	4,438.74	22,652.95	(22,705.37)	0.00	4,386.32
043 COVID-19	0.00	1,697,154.15	(1,340,558.03)	(7,895.21)	348,700.91
999 PAYROLL CLEARING	0.00	0.00	31,836.92	0.00	31,836.92
CIRCUIT COURT INTEREST FUND	2,313.14	145.27	0.00	0.00	2,458.41
LAW LIBRARY FUND	15,074.33	5,978.74	(4,250.42)	0.00	16,802.65
PASSPORT FEES	9,709.27	1,820.00	(1,954.00)	0.00	9,575.27
TIME PAYMENT PLAN	6,164.62	631.16	(2,501.42)	0.00	4,294.36
GARNISHMENT FEES	3,996.38	810.00	(1,000.00)	0.00	3,806.38

# ALL FUNDS DETAIL OF DISBURSEMENTS

## GENERAL REVENUE

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AETNA HEALTH INSURANCE	PAYROLL LIABILITY	82,970.55
AFLAC	PAYROLL LIABILITY	285.30
ALLEN G ROSE LAW OFFICES PC	GAL FEES	300.00
ALLISON QUICK LUBE INC	REPAIR & UPKEEP	19.95
ALLSTATE WORKPLACE DIVISION	PAYROLL LIABILITY	239.88
ANTERIOR BROADBAND	OFFICE EXPENSE - PHONE	6,418.90
ATIS ELEVATOR INSPECTIONS LLC	REPAIR & UPKEEP	270.00
ATTORNEY KATIE EVANS	GAL FEES	400.00
AUTREY, GWENNE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	527.25
BARNES, AREANNA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	262.50
BARTON COUNTY CLERK	JURY TRIAL EXP CASE#19B4-CR00195	2,969.90
BATSON, ANGIE	ELECTION TRAINING, & MILEAGE	78.53
BEASON, SHIRLEY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	316.25
BOLEN, SUSIE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	474.15
BOLIVAR OFFICE EXPRESS, LLC	OFFICE EXPENSE - SUPPLIES	2,208.16
CAIN, MARY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	631.55
CALDWELL, JENNIFER	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	119.33
CAPLINGER WOODS CAMP & RV PARK	ELECTION POLL RENT	120.00
CAUDLE, KEVIN	ELECTION TRAINING & MILEAGE REIM	20.50
CEDAR COUNTY CIRCUIT CLERK	JURY SCRIPT	583.00
CEDAR COUNTY HEALTH DEPARTMENT	HEALTH DEPARTMENT UTILITIES AND INSPECTOR	17,270.00
CEDAR COUNTY LIBRARY	ELECTION POLL RENT	240.00
CITY OF EL DORADO SPRINGS	ELECTION POLL RENT	1,000.00
CITY OF STOCKTON	UTILITIES	1,151.42
CLICK COMPUTERS INC	OFFICE EXPENSE - INTERNET	5,195.84
COMBS, DURELLA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	155.00
COMPUTER INFORMATION CONCEPTS	FINANCIAL SOFTWARE DOWN PAYMENT	8,441.70
COUNTY COMMISSIONERS ASSOC OF MO	ANNUAL DUES	900.00
CREEK, KELLY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	277.40
CROSS, SHARON	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	431.05
DADE COUNTY CIRCUIT CLERK	JURY SCRIPT	338.23
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	3,013.42
DOLLAR GENERAL CORPORATION	OFFICE EXPENSE - SUPPLIES	101.10
DRESSLAER-SMITH, JEAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	288.75
EL DORADO SPRINGS SUN	ADS & PUBLICATIONS	8,417.85
ELKINS-SWYERS CO. INC.	OFFICE EXPENSE - SUPPLIES	92.79
ENGLEMAN, PAM	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	517.80
EVERT, LAWRENCE	ELECTION TRAINING & MILEAGE	33.15
EWING READY MIX, LLC	REPAIR & UPKEEP	8,928.00
FISHER, LORENE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	672.55
FLEETWOOD SERVICES LLC	REPAIR & UPKEEP	192.00
FRANCIS, C. MARK	TRAINING	245.00
GOLD MECHANICAL INC	REPAIR & UPKEEP	5,592.64
GREAT AMERICA FINANCIAL SERVICES	OFFICE EXPENSE - OTHER	94.00
GREAT-WEST TRUST COMPANY LLC	PAYROLL LIABILITY	5,796.25
GREENLEE, TERI	OFFICE EXPENSE - SUPPLIES	121.60
HADEN, CHARLOTTE	REIMBURSEMENT PHONE & MILEAGE	687.20
HAINES, JOAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	596.35
HANSEN, LORETTA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	424.35
HENRY KRAFT INC	SUPPLIES	1,408.24
HENRY M. ADKINS & SON INC.	ELECTION EQUIPMENT & SUPPLIES	32,667.58
HERRIMAN CHAPEL	ELECTION POLL RENT	240.00
HOLIDAY INN - EXECUTIVE CENTER	TRAINING LODGING	629.70
HOUSEHOLDER, KENDRA	CUSTODIAN CONTRACT AND ELECTION MILEAGE REIM	14,048.24
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	93,219.48
JEFFS ELECTRIC	REPAIR & UPKEEP	1,448.09
JERICO SPRINGS COMMUNITY CLUB	ELECTION POLL RENT	240.00
JOHNSON, AMY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	641.65
JOHNSON, REBECCA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	655.83
JONES, JANET S	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	655.95
KAYSINGER BASIN REG'L COMMISSION	ECONOMIC DEVELOPER	11,878.40
KCP&L	PUB DEFENDER UTILITIES	632.52
KEETON, KAREN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	571.25
KEETON, ROBERT	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	615.35
KENCO FIRE EQUIP. INC.	REPAIR & UPKEEP	112.00
KEYBANK	PAYROLL LIABILITY	64,568.58
KOONTZ, DIANA	ELECTION MILEAGE REIMBURSEMENT	104.02
LAKESIDE CARPET INTERIORS	REPAIR & UPKEEP	3,231.32
LCN GRAPHICS, LLC	OFFICE EXPENSE - SUPPLIES	2,939.40
LEONARD, JAMES R	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	646.30
LEONARD, JERL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	162.80
LEONARD, RUTH	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	647.90
LEVI, JOE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	399.90
LEVI, NANCY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	611.25
LIBERTY NATIONAL LIFE INSURANCE CO	PAYROLL LIABILITY	420.26
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	13,727.21

LIGHT BULB DEPOT 12 LLC	SUPPLIES	195.00
LOREY, DENISE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	169.45
MAGGARD, RUSSELL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	18.90
MANRING, MARVIN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	125.00
MARCUM, CHERYL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	309.80
MARKETPLACE	ADS & PUBLICATIONS	9,909.03
MARTIN, DARRELL	ELECTION VERIFYER	15.00
MAZE, ROBERT	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	19.30
MEEK'S - EL DORADO SPRINGS	REPAIR & UPKEEP	339.59
MELTON, TAMMY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	314.05
MID-CONTINENT MICROGRAPHICS	MICROFILMING	3,070.25
MID-MISSOURI INSURANCE AGENCY, INC.	BUILDING, AUTO, AND LIABILITY INSURANCE	55,509.17
MILLER, RITA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	596.15
MISSOURI ASSOC OF PROS ATTYS	ANNUAL DUES	2,575.00
MISSOURI ASSOC OF PUBLIC ADMIN	ANNUAL DUES	300.00
MISSOURI ASSOCIATION OF COUNTIES	CIVIL DEFENSE AGREEMENT	3,406.00
MISSOURI CO COLLECTORS ASSOC	ANNUAL DUES & TRAINING	600.00
MISSOURI CO TREASURERS ASSOC	ANNUAL DUES & TRAINING	400.00
MISSOURI DEPT OF PUBLIC SAFETY	REPAIR & UPKEEP	20.00
MISSOURI DEPT OF REVENUE	PAYROLL LIABILITY	2,746.00
MISSOURI DIVISION OF FIRE SAFETY	REPAIR & UPKEEP	25.00
MISSOURI DOCUMENT SOLUTIONS	EQUIPMENT MAINTENANCE	695.00
MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION INSURANCE	70,662.00
MODERN COPY SYSTEMS	COPIER SUPPLIES & MAINTENANCE	610.35
MOONEY, TERRY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	616.55
MORESI, JAMES	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	333.63
MORTON, LEAH	ELECTION MILEAGE REIMBURSEMENT	11.60
NACO - NATIONAL ASSOC OF COUNTIES	ANNUAL RENEWAL	450.00
NATIONAL SPECIALTY INSURANCE CO	INSURANCE & BONDS	1,000.00
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL LIABILITY	75.00
NELSON, LISA	REIMBURSEMENT SUPPLIES	64.82
NOTTINGHAM, PEGGY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	447.80
O'REILLY AUTOMOTIVE, INC	SUPPLIES	15.80
PACARS	PROSECUTING ATTORNEY RETIREMENT	10,334.73
PAPENFUHS, TAMMIE	MOWING	2,360.00
PATE, GLENDA L	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	618.15
PATE, LINDA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	187.05
PELLEGRIN, MELVA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	159.35
PITNEY BOWES GLOBAL FINANCIAL SERV.	OFFICE EXPENSE - SUPPLIES	557.88
PITNEY BOWES INC	OFFICE EXPENSE - SUPPLIES	288.96
POLK COUNTY TREASURER	CHILD SUPPORT CONTRACT	3,088.00
POWELL, NORA	CORONER MILEAGE & SUPPLY REIMBURSEMENT	776.00
PRATT, SHARON	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	486.20
PURSLEY, LARRY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	414.75
QUAD-LAKES SOLID WASTE MGMT. DIST.	ANNUAL DUES	1,013.00
QUILL CORPORATION	OFFICE EXPENSE - SUPPLIES	12,237.05
RADIOPHONE ENGINEERING INC	OFFICE EXPENSE - OTHER	142.50
REED, VERONICA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	165.50
REMOTE DATA BACKUPS INC	OFFICE EXPENSE - OTHER	99.95
REYNOLDS, JAMES	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	376.70
REYNOLDS, TODD	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	161.70
RLI SURETY	INSURANCE & BONDS	976.00
ROY, BRENDA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	490.85
RUPKE, ARLO	REIMBURSEMENT PHONE & MIFI	822.58
RUSSO, DENISE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	33.15
SCHWARTZ, WILLIAM	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	142.63
SCOTT, KIMBERLY R.	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	19.30
SCOTT, LAURA	ELECTION TRAINING, & MILEAGE	23.20
SEM APPLICATIONS INC	OFFICE EXPENSE - SUPPLIES	1,300.00
SENECAL, DIEDRE	ELECTION POLL WORKER & MILEAGE REIMBURSEMENT	269.00
SERVICE FIRST PLUMBING	REPAIR & UPKEEP	2,421.44
SHELDON FUNERAL HOMES	INDIGENT FUNERAL EXPENSE	500.00
SHI INTERNATIONAL CORP	OFFICE EXPENSE - SUPPLIES	547.46
SHILL, MELODY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	115.00
SIGNS & DESIGNS	OFFICE EXPENSE - OTHER	25.00
SIMMONS BANK PAYMENT PROCESSING	COMPUTER OPERATIONS	22,080.62
SPIRE	UTILITIES	4,749.05
STAPP, REAGAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	138.70
STATE OF MISSOURI COMMISSIONS	OFFICE EXPENSE - OTHER	25.00
STOCKTON AREA CHAMBER	ANNUAL DUES	70.00
STOCKTON HARDWARE & HOME	REPAIR & UPKEEP	176.62
STUTESMAN CONSTRUCTION INC.	PUB DEFENDER RENT	6,106.20
TECHRADIUM INC	OFFICE EXPENSE - OTHER	345.00
TEEPLE INSURANCE AGENCY, INC.	INSURANCE & BONDS	603.00
THE HARTFORD	PAYROLL LIABILITY	1,193.76
THE LODGE OF FOUR SEASONS	TRAINING LODGING	110.88
THE OTHER PLUMBER LLC	REPAIR & UPKEEP	585.00
THE STAR	ADS & PUBLICATIONS	4,685.38
THYSSENKRUPP ELEVATOR CORP	REPAIR & UPKEEP	3,365.11
TURNER, SARAH	ELECTION VERIFYER	135.00

U.S. POST OFFICE - STOCKTON	OFFICE EXPENSE - OTHER	5,962.00
U.S. POSTAL SERV. (POSTAGE-BY-PHONE)	OFFICE EXPENSE - SUPPLIES	3,000.00
UNIV OF MO EXTENSION CEDAR CO	EXTENSION SERVICES	46,230.00
VENABLE, DOROTHY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	151.60
VENABLE, WILBER	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	115.00
VERNON COUNTY TREASURER	OFFICE EXPENSE - OTHER	21,343.50
WAGeworks, INC	ANNUAL 125 CAFETERIA PLAN RENEWAL	185.00
WALLEN, DIXIE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	622.15
WARE, GLENDA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	661.55
WASHINGTON NATIONAL INSURANCE CO	PAYROLL LIABILITY	363.40
WELBORN, MARY ELAINE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	253.20
WEST POLK SANITATION LLC	UTILITIES	880.00
WEST, JEAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	591.40
WILLIAMSON, MILDRED E	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	480.05
WOOD, NIKI	REIMBURSEMENT MILEAGE	31.60
WOODS SUPERMARKET	OFFICE EXPENSE - SUPPLIES	644.31
WOSoba, ALTHEA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	499.95
WOSoba, JUDA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	297.60
YODER, DAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	266.50
YORK, HEATHER	REIMBURSEMENT ELECTION MILEAGE	151.92
<b>GENERAL REVENUE VENDOR DISBURSEMENTS TOTAL</b>		<b>741,452.73</b>

## **ROAD & BRIDGE DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AETNA HEALTH INSURANCE	GROUP HEALTH INSURANCE	61,903.00
ALLISON AUTO PARTS, INC.	EQUIPMENT PARTS & LABOR	79.85
ASH GROVE AGGREGATES, INC.	ROCK & GRAVEL	77,171.02
AUTOMOTIVE INNOVATIONS, LLC	EQUIPMENT PARTS & LABOR	1,659.88
BAILEY QUARRIES, INC.	ROCK & GRAVEL	181,621.72
BERRY TRACTOR	EQUIPMENT PARTS & LABOR	333.91
BOCK AUTOMOTIVE	EQUIPMENT PARTS & LABOR	298.91
BRANSTETTER, WILLIAM	REIMBURSEMENT SUPPLIES	18.36
CARX TIRE & AUTO	EQUIPMENT PARTS & LABOR	690.30
CITY OF STOCKTON	UTILITIES	172.22
CONCO COMPANIES	ROCK & GRAVEL	5,710.18
DIAMOND MOWERS LLC	EQUIPMENT PARTS & LABOR	786.75
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	609.24
DOCS LAPTOPS LLC	REFURBISHED COMPUTER	499.00
DONS AUTO SPECIALTIES LLC	EQUIPMENT PARTS & LABOR	130.00
EDD'S REPAIR SERVICE LLC	EQUIPMENT PARTS & LABOR	2,664.57
EL DORADO CYCLE OUTDOOR EQUIPMENT LLC	SHOP SUPPLIES/EXPENSES	373.70
EWING READY MIX, LLC	MASTERS BRIDGE PROJECT	652.50
FAIR PLAY METALS	SHOP SUPPLIES/EXPENSES	51.00
FLEETPRIDE	EQUIPMENT PARTS & LABOR	772.09
FOLEY INDUSTRIES	EQUIPMENT PARTS & LABOR	5,964.67
G.W. VAN KEPPEL COMPANY	EQUIPMENT PARTS & LABOR	1,268.51
GREAT RIVER ENGINEERING, INC.	BRO BRIDGE PROJECT	27,906.67
HERITAGE TRACTOR, INC.	EQUIPMENT PARTS & LABOR	4,212.99
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	22,214.91
KENCO FIRE EQUIP. INC.	SHOP SUPPLIES/EXPENSES	362.00
KS STATEBANK	1ST PAYMENT 2021 MACK TRUCK	18,750.22
LACAL EQUIPMENT INC	EQUIPMENT PARTS & LABOR	1,665.48
LCN GRAPHICS, LLC	SHOP SUPPLIES/EXPENSES	168.00
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	2,411.70
MEEK'S - EL DORADO SPRINGS	SHOP SUPPLIES/EXPENSES	13.50
METAL CULVERTS INC	CULVERTS	12,326.56
MFA INCORPORATED	SHOP SUPPLIES/EXPENSES	26.90
MFA OIL COMPANY	VEHICLE FUEL	32,888.63
MID-MISSOURI BANK	LOAN JD 6110M CAB TRACTOR DIAMOND 22'	20,062.44
MID-MISSOURI INSURANCE AGENCY, INC.	VEHICLE INSURANCE	16,494.21
MIKE & JOES SERVICE	EQUIPMENT PARTS & LABOR	164.90
MIKES TRUCK & TIRE SERVICE LLC	EQUIPMENT PARTS & LABOR	3,522.00
MISSOURI ASSOC OF CO TRANSPORTATION	MACTO TRAINING	60.00
MISSOURI VOCATIONAL ENTERPRISES	SHOP SUPPLIES/EXPENSES	74.01
MULBERRY LIMESTONE QUARRY CO.	ROCK & GRAVEL	124.87
MURPHY TRACTOR & EQUIPMENT CO, INC.	EQUIPMENT PARTS & LABOR	2,805.14
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL LIABILITY	150.00
OAKLAND LUBRICATION COMPANY, INC.	SHOP SUPPLIES/EXPENSES	2,245.22
O'REILLY AUTOMOTIVE, INC	EQUIPMENT PARTS & LABOR	7,591.16
OSBURN ASSOCIATES INC	SIGNS	2,541.83
POWERPLAN	EQUIPMENT PARTS & LABOR	248.35
QUILL CORPORATION	SHOP SUPPLIES/EXPENSES	376.96
ROAD GROOM MANUFACTURING	NEW GROOM WITH HYDRULIC PUMP KIT	16,000.00
RECORD PRESERVATION FUND	EQUIPMENT PARTS & LABOR	992.00
ROBERT PAPPENFUHS	REIBURSEMENT SUPPLIES	175.00
ROLLING PRAIRIE	EQUIPMENT PARTS & LABOR	183.70
SAC RIVER BUILDING SUPPLY	SHOP SUPPLIES/EXPENSES	106.85
SCOTT SALVAGE YARD L.L.C.	SHOP SUPPLIES/EXPENSES	60.00
SIMMONS BANK PAYMENT PROCESSING	SHOP SUPPLIES/EXPENSES	3,399.42
STEWART CONCRETE PRODUCTS	CULVERTS	276.00
STOCKTON FARMERS EXCHANGE	SHOP SUPPLIES/EXPENSES	1,274.89

STOCKTON HARDWARE & HOME	SHOP SUPPLIES/EXPENSES	139.12
STUBOCK, FRANK	SHOP SUPPLIES/EXPENSES	200.00
T&W TIRE - SPRINGFIELD	TIRES	12,691.39
THE HARTFORD	PAYROLL LIABILITY	575.12
TOMO DRUG TESTING	DRUG TESTING	707.33
TRI-STATE TRUCK CENTER INC	EQUIPMENT PARTS & LABOR	5,921.51
VERIZON WIRELESS	UTILITIES	1,105.54
WEST PIPE CO	CULVERTS	8,334.20
WINDSTREAM MISSOURI INC	UTILITIES	67.70
YARBROUGH INDUSTRIES	EQUIPMENT PARTS & LABOR	523.60
<b>ROAD &amp; BRIDGE VENDOR DISBURSEMENTS TOTAL</b>		<b>575,573.40</b>

### **CRIME VICTIM ADVOCATE DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AETNA HEALTH INSURANCE	HEALTH/LIFE INSURANCE	6,769.16
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	23.85
INTERNAL REVENUE SERVICE	FICA EXPENSE	2,462.03
JENNINGS, WHITNEY	MILEAGE & TRAINING	650.50
KEYBANK	CERF EXPENSE	1,351.76
MISSOURI OFFICE OF PROSECUTION SERVICES	MILEAGE & TRAINING	175.00
THE HARTFORD	HEALTH/LIFE INSURANCE	70.12
U.S. POST OFFICE - STOCKTON	OFFICE EXPENSE - SUPPLIES	220.00
<b>CRIME VICTIM ADVOCATE VENDOR DISBURSEMENTS TOTAL</b>		<b>11,722.42</b>

### **ASSESSMENT DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AETNA HEALTH INSURANCE	GROUP HEALTH INSURANCE	20,308.08
ANTERIOR BROADBAND	OFFICE EXPENSE - PHONE	711.90
BOLIVAR OFFICE EXPRESS, LLC	OFFICE EXPENSE - SUPPLIES	71.19
CLEAR BASIN SOFTWARE LLC	OTHER(AERIAL PHOTO, GIS, ETC)	18,884.62
CLICK COMPUTERS INC	HARDWARE/SOFTWARE MAINTENANCE	1,853.30
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	120.17
EDWARD J. RICE CO., INC.	OFFICE EXPENSE - SUPPLIES	7,246.09
HEARTLAND AG-BUSINESS GROUP	OTHER(AERIAL PHOTO, GIS, ETC)	80.00
INTERNAL REVENUE SERVICE	FICA EXPENSE	8,265.21
J.D.POWER & ASSOCIATES	OTHER(AERIAL PHOTO, GIS, ETC)	106.00
MID-MISSOURI INSURANCE AGENCY, INC.	VEHICLE INSURANCE	734.59
MISSOURI MAPPERS ASSOCIATION	MILEAGE & TRAINING	15.00
MISSOURI STATE ASSESSORS ASSOCIATION	CONFERENCE REGISTRATION	1,470.00
MODERN COPY SYSTEMS	OFFICE EXPENSE - SUPPLIES	1,076.25
PYLE, CHAD	MILEAGE & TRAINING	549.30
QUILL CORPORATION	OFFICE EXPENSE - SUPPLIES	20.49
SIMMONS BANK PAYMENT PROCESSING	OFFICE EXPENSE - SUPPLIES	695.24
SPRINGFIELD BLUE PRINT & PHOTO COPY CO	ASSESSMENT HARDWARE, COLOR PRINTER AND CORE	3,795.00
STOCKTON HARDWARE & HOME	OFFICE EXPENSE - SUPPLIES	4.59
TAN-TAR-A RESORT	ASSESSOR TRAINING LODGING	466.14
THE HARTFORD	GROUP LIFE INSURANCE	210.36
U.S. POST OFFICE - STOCKTON	OFFICE EXPENSE - POSTAGE	94.00
<b>ASSESSMENT VENDOR DISBURSEMENTS TOTAL</b>		<b>66,777.52</b>

### **LAW ENFORCEMENT SALES TAX DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AETNA HEALTH INSURANCE	GROUP HEALTH CARE	118,704.69
ALLISON AUTO PARTS, INC.	VEHICLE PARTS & LABOR	15.00
ALLISON CONVENIENCE STORE, INC.	VEHICLE FUEL	76.61
ALLISON QUICK LUBE INC	VEHICLE PARTS & LABOR	533.79
ANTERIOR BROADBAND	OFFICE EXPENSE - PHONE	4,918.89
CARX TIRE & AUTO	VEHICLE PARTS & LABOR	8,129.20
CITY OF JOPLIN	OFFICE EXPENSE - OTHER	280.00
CLICK COMPUTERS INC	OFFICE EXPENSE - OTHER	2,100.69
COMMUNITY NARC ENFORCEMENT TEAM	CNET MEMBERSHIP	7,000.00
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT	1,961.67
DOLLAR GENERAL CORPORATION	OFFICE EXPENSE - SUPPLIES	27.42
DUNBROOKE APPAREL CORP	OFFICE EXPENSE - OTHER	58.22
ELKINS-SWYERS CO. INC.	OFFICE EXPENSE - SUPPLIES	664.57
FAMILY SUPPORT PAYMENT CENTER	PAYROLL LIABILITY	250.00
FUGATE MOTORS INC.	VEHICLE PARTS & LABOR	1,032.13
GULF STATES DISTRIBUTORS	OFFICE EXPENSE - OTHER	269.00
H3 GRAFIX	VEHICLE PARTS & LABOR	770.00
HENRY KRAFT INC	OFFICE EXPENSE - SUPPLIES	284.00
HIATT'S BODY SHOP & TOW	VEHICLE PARTS & LABOR	7,808.35
INTERNAL REVENUE SERVICE	FICA	38,035.30
JEFFRIES, CLAY	CNET REIMBURSEMENT PHONE	440.00
KEYBANK	PAYROLL LIABILITY	66.01
KIESLER POLICE SUPPLY	OFFICE EXPENSE - OTHER	400.00
KS STATEBANK	VEHICLE PURCHASE PATROL CAR LOAN	51,482.49
KUSTOM AUTO	VEHICLE PARTS & LABOR	1,145.40
LAW ENFORCEMENT SYSTEMS, INC.	OFFICE EXPENSE - OTHER	226.00
LCN GRAPHICS, LLC	OFFICE EXPENSE - SUPPLIES	1,064.35
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	734.35

MALLORY SAFETY & SUPPLY LLC	OFFICE EXPENSE - OTHER	7,547.45
MFA OIL COMPANY	VEHICLE FUEL	37,634.55
MID-MISSOURI INSURANCE AGENCY, INC.	EMPLOYEE LIABILITY INSURANCE	46,945.03
MID-STATES ORGANIZED CRIME INFO. CENTER	OFFICE EXPENSE - OTHER	150.00
MISSOURI SHERIFF'S TRAINING ACADEMY	OFFICE EXPENSE - OTHER	750.00
MISSOURI STATE HIGHWAY PATROL-CJIS	OFFICE EXPENSE - SUPPLIES	7,170.00
MISSOURI VOCATIONAL ENTERPRISES	VEHICLE SUPPLIES	28.00
MODERN COPY SYSTEMS	OFFICE EXPENSE - SUPPLIES	698.00
O'REILLY AUTOMOTIVE, INC	VEHICLE SUPPLIES	1,868.00
PETRO-CARD 24	VEHICLE FUEL	445.43
PIRTLE AUTOMOTIVE LLC	VEHICLE PARTS & LABOR	256.43
QUILL CORPORATION	OFFICE EXPENSE - SUPPLIES	1,726.20
R & D COMMUNICATIONS INC	VEHICLE PARTS & LABOR	12.00
RADIOPHONE ENGINEERING INC	OFFICE EXPENSE - OTHER	17,802.78
SIMMONS BANK PAYMENT PROCESSING	OFFICE EXPENSE - SUPPLIES	1,112.01
SOUTHERN UNIFORM & EQUIPMENT	OFFICE EXPENSE - OTHER	552.55
STOCKTON FARMERS EXCHANGE	VEHICLE SUPPLIES	6.25
STOCKTON TRUCK & WELDING	VEHICLE PARTS & LABOR	75.00
THE HARTFORD	GROUP LIFE INSURANCE	1,180.51
TOMO DRUG TESTING	DRUG TESTING	695.33
WINDSTREAM MISSOURI INC	OFFICE EXPENSE - PHONE	4,155.72
ZUMWALT PHARMACY	OFFICE EXPENSE - OTHER	119.25
<b>LEST VENDOR DISBURSEMENTS TOTAL</b>		<b>379,408.62</b>

#### **LAW ENFORCEMENT TRAINING DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
MISSOURI SHERIFF'S TRAINING ACADEMY	TRAINING	375.00
PRIORITY DISPATCH CORPORATION	MISC EXPENSE	50.00
SIMMONS BANK PAYMENT PROCESSING	TRAINING	369.90
<b>LETF VENDOR DISBURSEMENTS TOTAL</b>		<b>794.90</b>

#### **PAAHCF DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CHEMICAL BROKERS, INC	OFFICE EXPENSE - SUPPLIES	325.00
CLICK COMPUTERS INC	OFFICE EXPENSE - SUPPLIES	37.92
EDNEY ENTERPRISES	OFFICE EXPENSE - SUPPLIES	170.50
GAITHER, TY	OFFICE EXPENSE - SUPPLIES	140.43
GREENLEE, TERI	OFFICE EXPENSE - SUPPLIES	112.68
LCN GRAPHICS, LLC	OFFICE EXPENSE - SUPPLIES	55.00
MO OFFICE OF PROSECUTION SERVICES	OFFICE EXPENSE - SUPPLIES	601.00
WOOD, NIKI	OFFICE EXPENSE - SUPPLIES	7.80
<b>PAAHCF FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>1,450.33</b>

#### **LEPC DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
RUPKE, ARLO	TRAINING	360.13
SIMMONS BANK PAYMENT PROCESSING	TRAINING	3,003.59
<b>LEPC FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>3,363.72</b>

#### **RECORD TECH FUND DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMERICAN MICRO COMPANY	MICROFILM	874.16
CLICK COMPUTERS INC	EQUIPMENT	1,149.20
ICOUNTY TECHNOLOGIES LLC	COMP/SOFTWARE	5,695.12
<b>RECORD TECH FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>7,718.48</b>

#### **RECORD PRESERVATION FUND DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ELKINS-SWYERS CO. INC.	OFFICE EXPENSE - SUPPLIES	878.67
HENRY M. ADKINS & SON INC.	OFFICE EXPENSE - SUPPLIES	127.16
LCN GRAPHICS, LLC	OFFICE EXPENSE - SUPPLIES	85.00
MODERN COPY SYSTEMS	OFFICE EXPENSE - SUPPLIES	273.50
PFC PRODUCTS INC	OFFICE EXPENSE - SUPPLIES	271.84
QUILL CORPORATION	OFFICE EXPENSE - SUPPLIES	2,479.08
U.S. POST OFFICE - STOCKTON	OFFICE EXPENSE - SUPPLIES	220.00
<b>RECORD PRESERVATION FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>4,335.25</b>

#### **ELECTION SERVICES FUND DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMERICAN RESOURCE CONSULTANTS	POLL WORKER TRAINING	183.95
CARX TIRE & AUTO	SUPPLIES & EQUIPMENT	120.28
HENRY M. ADKINS & SON INC.	SUPPLIES & EQUIPMENT	1,875.00
INTAB LLC	SUPPLIES & EQUIPMENT	40.44
JACKSON COUNTY BOARD OF ELECTION	MILEAGE & TRAINING	90.00
MISSOURI ASSOCIATION OF COUNTY CLERKS	MILEAGE & TRAINING	400.00
MORTON, LEAH	REIMBURSEMENT SUPPLIES & EQUIPMENT	169.09
O'REILLY AUTOMOTIVE, INC	SUPPLIES & EQUIPMENT	168.79
QUILL CORPORATION	SUPPLIES & EQUIPMENT	339.98
SIMMONS BANK PAYMENT PROCESSING	MILEAGE & TRAINING	614.03

STOCKTON HARDWARE & HOME	SUPPLIES & EQUIPMENT	41.41
YORK, HEATHER	REIMBURSEMENT MILEAGE & TRAINING	167.20
<b>ELECTION SERVICES FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>4,210.17</b>

**SHELTER WINGS FUND DISBURSEMENTS**

VENDOR NAME	DESCRIPTION	AMOUNT
HELPING HANDS	WINGS	945.00
<b>SHELTER WINGS FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>945.00</b>

**PADS FUND DISBURSEMENTS**

VENDOR NAME	DESCRIPTION	AMOUNT
QUILL CORPORATION	SUPPLIES & EQUIPMENT	179.99
<b>PADS FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>179.99</b>

**SENIOR SERVICES FUND DISBURSEMENTS**

VENDOR NAME	DESCRIPTION	AMOUNT
CARE CONNECTION	FUNDS REQUEST - GRANTS AWARDED	62,074.26
CEDAR COUNTY EXERCISE CENTER	OFFICE EXPENSE - SUPPLIES	2,500.00
CEDAR COUNTY HEALTH DEPARTMENT	OFFICE EXPENSE - SUPPLIES	8,013.20
CEDAR COUNTY MEMORIAL HOSPITAL	OFFICE EXPENSE - SUPPLIES	15,009.80
CITY OF EL DORADO SPRINGS	OFFICE EXPENSE - SUPPLIES	3,750.00
<b>SENIOR SERVICES FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>91,347.26</b>

**CLERF FUND DISBURSEMENTS**

VENDOR NAME	DESCRIPTION	AMOUNT
CLICK COMPUTERS INC	MISC EXPENSE	1,440.00
QUILL CORPORATION	MISC EXPENSE	454.98
STALKER RADAR APPLIED CONCEPTS	MISC EXPENSE	1,767.50
<b>CLERF FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>3,662.48</b>

**CAFO FUND DISBURSEMENTS**

VENDOR NAME	DESCRIPTION	AMOUNT
BOUGH FAMILY FARM, LLC	MISC EXPENSE	450.00
CRAIG HOSTETLER	MISC EXPENSE	450.00
SHELWYN EIGSTI	MISC EXPENSE	450.00
SHERMAN EIGSTI	MISC EXPENSE	600.00
<b>CAFO FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>1,950.00</b>

**TAX MAINTENANCE FUND DISBURSEMENTS**

VENDOR NAME	DESCRIPTION	AMOUNT
BULLARD, MARINA	OFFICE EXPENSE - OTHER	100.00
CLEAR BASIN SOFTWARE LLC	COMPUTER/MAINTENANCE	10,000.00
CLICK COMPUTERS INC	COMPUTER/MAINTENANCE	1,200.00
MISSOURI COUNTY COLLECTORS ASSOCIATION	OFFICE EXPENSE - OTHER	100.00
<b>TAX MAINTENANCE FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>11,400.00</b>

**PUBLIC ADMIN EMERGENCY FUND DISBURSEMENTS**

VENDOR NAME	DESCRIPTION	AMOUNT
KELLEY LACKEY ESTATE	MISC EXPENSE	800.00
TEK84	MISC EXPENSE	200.00
<b>PUBLIC ADMIN EMERGENCY FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>1,000.00</b>

**JAIL FUND DISBURSEMENTS**

VENDOR NAME	DESCRIPTION	AMOUNT
ACCURATE CONTROLS INC	REPAIR & UPKEEP	2,222.16
ACE HOOD CLEANING	REPAIR & UPKEEP	300.00
ADVANCED CORRECTIONAL HEALTHCARE INC	INMATE MEDICAL 2021 ONSITE MEDICAL SERVICES	7,377.01
AETNA HEALTH INSURANCE	GROUP HEALTH INSURANCE	43,202.57
ANTERIOR BROADBAND	VOIP PHONE SERVICE	684.45
BARTON COUNTY COLLECTOR-TREASURER	INMATE BOARDING	1,365.00
BOB BARKER COMPANY INC.	SUPPLIES	897.46
C&C GROUP	REPAIR & UPKEEP	244.00
CEDAR COUNTY COMMISSARY	INMATE MEDICAL & NURSE	894.37
CHARM-TEX INC	SUPPLIES	1,979.52
CHEMICAL BROKERS, INC	SUPPLIES	142.20
CITY OF STOCKTON	UTILITIES	14,169.41
CLICK COMPUTERS INC	REPAIR & UPKEEP	1,894.65
COLOSSUS INC	REPAIR & UPKEEP	18,040.98
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT	1,079.06
DOLLAR GENERAL CORPORATION	SUPPLIES	14.95
DUKES 3D HEATING & AIR	REPAIR & UPKEEP	1,239.00
DUNBROOKE APPAREL CORP	SUPPLIES	829.78
FLEETWOOD SERVICES LLC	REPAIR & UPKEEP	120.00
GENTILE PLUMBING	REPAIR & UPKEEP	1,362.00
GREENFIELD PHARMACY	INMATE MEDICAL	50.42
HENRY KRAFT INC	SUPPLIES	9,119.21
INTERNAL REVENUE SERVICE	FICA	20,571.39
JOHNSON, SHARI Y.	INMATE NURSE	7,756.88
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	32,765.82

LOCKE SUPPLY CO	REPAIR & UPKEEP	246.52
MALLORY SAFETY & SUPPLY LLC	EQUIPMENT	149.95
MARKETPLACE	ADVERTISING	237.00
ME-SHY LOCKSMITH LLC	REPAIR & UPKEEP	277.00
MILLER COUNTY SHERIFF'S DEPARTMENT	INMATE BOARDING	45.00
MORRIS AMANDA	INMATE NURSE	1,462.50
NORTON POWER SYSTEMS	REPAIR & UPKEEP	785.00
OVERHEAD DOOR COMPANY OF SPRINGFIELD	REPAIR & UPKEEP	416.50
PHELPS COUNTY JAIL	INMATE BOARDING	150.00
QUILL CORPORATION	SUPPLIES	210.55
RON'S ELECTRIC, LLC	REPAIR & UPKEEP	1,721.60
SAC RIVER BUILDING SUPPLY	SUPPLIES	190.81
SERVICE MASTER DSI	REPAIR & UPKEEP	20,492.10
SGC FOODSERVICE	INMATE MEALS	71,801.41
SHO-ME FIRE PROTECTION	REPAIR & UPKEEP	1,606.00
SIMMONS BANK PAYMENT PROCESSING	WORK COMP/DRUG TESTING	2,548.60
SPIRE	UTILITIES	6,754.33
STOCKTON FARMERS EXCHANGE	REPAIR & UPKEEP	1,134.61
STOCKTON HARDWARE & HOME	REPAIR & UPKEEP	273.80
STOCKTON LAKE WALK-IN MEDICAL	INMATE MEDICAL & NURSE	5,500.00
THE BANK OF NEW YORK TRUST COMPANY	BOND PAYMENT	372,006.09
THE HARTFORD	GROUP LIFE INSURANCE	276.12
TOMO DRUG TESTING	DRUG TESTING	644.34
TOP QUALITY GLOVES	SUPPLIES	230.40
VICS PLUMBING II, LLC	REPAIR & UPKEEP	100.00
WEST POLK SANITATION LLC	UTILITIES	1,440.00
WOODS SUPERMARKET	INMATE MEALS	4,413.94
ZUMWALT PHARMACY	INMATE MEDICAL	3,197.69
<b>JAIL VENDOR DISBURSEMENTS TOTAL</b>		<b>666,634.15</b>

#### **INMATE SECURITY FUND DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
COLOSSUS INC	OFFICE EXPENSE - SUPPLIES	8,170.00
KANSAS HWY PATROL FLEET SALES	VEHICLE PURCHASE	17,850.00
<b>INMATE SECURITY FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>26,020.00</b>

#### **SHERIFF REVOLVING FUND DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
KANSAS HWY PATROL FLEET SALES	MISC EXPENSE	20,000.00
SIMMONS BANK PAYMENT PROCESSING	MISC EXPENSE	127.30
<b>SHERIFF REVOLVING FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>20,127.30</b>

#### **SHERIFF CIVIL FEE FUND DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
BOUGH, CAROLE	MISC EXPENSE	177.02
CORBETT, CHRISTOPHER	MISC EXPENSE	930.00
DOZLER, MICHAEL	MISC EXPENSE	152.62
JEFFRIES KUSTOMS	VEHICLE EXPENSE	909.13
KANSAS HWY PATROL FLEET SALES	VEHICLE EXPENSE	12,850.00
KIESLER POLICE SUPPLY	MISC EXPENSE	448.50
MISSOURI DEPARTMENT OF REVENUE	VEHICLE EXPENSE	65.50
MISSOURI SHERIFF'S TRAINING ACADEMY	SHERIFF FEES	500.00
MODERN COPY SYSTEMS	MISC EXPENSE	400.00
NROUTE LLC	VEHICLE EXPENSE	1,236.44
SIMMONS BANK PAYMENT PROCESSING	MISC EXPENSE	1,627.86
<b>SHERIFF CIVIL FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>19,297.07</b>

#### **COVID-19 FUND DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ASSEMBLY OF GOD CHURCH	MISC COVID EXPENSE	22,615.50
AUTREY, GWENNE	HAZARD PAY FOR ELECTION	50.00
BARNES, AREANNA	HAZARD PAY FOR ELECTION	50.00
BEASON, SHIRLEY	HAZARD PAY FOR ELECTION	50.00
BOB BARKER COMPANY INC.	MISC COVID EXPENSE	85.32
BOLEN, SUSIE	HAZARD PAY FOR ELECTION	50.00
BREAKING POINT SOLUTIONS, LLC	MISC COVID EXPENSE	5,000.00
CAIN, MARY	HAZARD PAY FOR ELECTION	50.00
CEDAR COUNTY HEALTH DEPARTMENT	MISC COVID EXPENSE	87,399.05
CEDAR COUNTY LIBRARY	MISC COVID EXPENSE	32,353.60
CEDAR COUNTY YOUTH FAIR	MISC COVID EXPENSE	1,059.72
CHARM-TEX INC	MISC COVID EXPENSE	6,010.04
CITIZENS MEMORIAL HOSPITAL	MISC COVID EXPENSE	26,170.42
CITY OF EL DORADO SPRINGS	MISC COVID EXPENSE	118,630.48
CITY OF STOCKTON	MISC COVID EXPENSE	28,155.89
CROSS, SHARON	HAZARD PAY FOR ELECTION	50.00
DOLLAR GENERAL CORPORATION	MISC COVID EXPENSE	68.20
DRESSLAER-SMITH, JEAN	HAZARD PAY FOR ELECTION	50.00
DYNAMIC DNA LABORATORIES	MISC COVID EXPENSE	20,000.00
ED M. FELD EQUIPMENT COMPANY, INC	MISC COVID EXPENSE	1,639.98
EL DORADO SPRINGS R2 SCHOOL	MISC COVID EXPENSE	195,367.87

EL DORADO SPRINGS SUN	MISC COVID EXPENSE	136.50
ELLIS, ELLIS, HAMMONS & JOHNSON	MISC COVID EXPENSE	2,695.00
ENGLEMAN, PAM	HAZARD PAY FOR ELECTION	50.00
FISHER, LORENE	HAZARD PAY FOR ELECTION	50.00
GREENE COUNTY SHERIFFS OFFICE	MISC COVID EXPENSE	225.00
GUMM, MELINDA	MISC COVID EXPENSE	199.00
HAINES, JOAN	HAZARD PAY FOR ELECTION	50.00
HANSEN, LORETTA	HAZARD PAY FOR ELECTION	50.00
HENRY KRAFT INC	MISC COVID EXPENSE	5,367.10
HENRY M. ADKINS & SON INC.	MISC COVID EXPENSE	1,494.64
HILLYARD / SPRINGFIELD	MISC COVID EXPENSE	5,033.83
IDEMIA IDENTITY & SECURITY USA	MISC COVID EXPENSE	9,005.00
INCLUSION SOLUTIONS	MISC COVID EXPENSE	8,122.88
INTERNAL REVENUE SERVICE	MISC COVID EXPENSE	134.43
JOHNSON, AMY	HAZARD PAY FOR ELECTION	50.00
JOHNSON, REBECCA	HAZARD PAY FOR ELECTION	50.00
JONES, JANET S	HAZARD PAY FOR ELECTION	50.00
KEETON, KAREN	HAZARD PAY FOR ELECTION	50.00
KEETON, ROBERT	HAZARD PAY FOR ELECTION	50.00
LEONARD, JAMES R	HAZARD PAY FOR ELECTION	50.00
LEONARD, RUTH	HAZARD PAY FOR ELECTION	50.00
LEVI, NANCY	HAZARD PAY FOR ELECTION	50.00
MARKETPLACE	MISC COVID EXPENSE	112.64
MELTON, TAMMY	HAZARD PAY FOR ELECTION	50.00
MILLER, RITA	HAZARD PAY FOR ELECTION	50.00
MISSOURI VOCATIONAL ENTERPRISES	MISC COVID EXPENSE	120.00
MOONEY, TERRY	HAZARD PAY FOR ELECTION	50.00
O'REILLY AUTOMOTIVE, INC	MISC COVID EXPENSE	7.96
PAAHCF	MISC COVID EXPENSE	224,238.98
PATE, GLENDA L	HAZARD PAY FOR ELECTION	50.00
PATE, LINDA	HAZARD PAY FOR ELECTION	50.00
PELLEGRIN, MELVA	HAZARD PAY FOR ELECTION	50.00
POWELL, NORA	MISC COVID EXPENSE	145.62
PURSLEY, LARRY	HAZARD PAY FOR ELECTION	50.00
QUILL CORPORATION	MISC COVID EXPENSE	708.71
RABBIT AIR	MISC COVID EXPENSE	5,189.55
RECORD PRESERVATION FUND	MISC COVID EXPENSE	229.84
REYNOLDS, JAMES	HAZARD PAY FOR ELECTION	50.00
REYNOLDS, TODD	HAZARD PAY FOR ELECTION	50.00
RON'S ELECTRIC, LLC	MISC COVID EXPENSE	199.20
ROY, BRENDA	HAZARD PAY FOR ELECTION	50.00
SANTA PAULA AWNING CO LLC	MISC COVID EXPENSE	2,834.85
SENECAL, DIEDRE	HAZARD PAY FOR ELECTION	50.00
SIMMONS BANK PAYMENT PROCESSING	MISC COVID EXPENSE	5,559.14
SIMPLE DISTRIBUTORS, LLC	MISC COVID EXPENSE	81.00
STOCKTON R-1 SCHOOL DISTRICT	MISC COVID EXPENSE	133,367.47
TEK84	JAIL WHOLE BODY SCANNER	166,500.00
THE ASSEMBLY OF GOD CHURCH	REIM USAGE FEE JURY TRIAL (SOCIAL DISTANCING)	250.00
UNIVERSITY OF MO EXTENSION CEDAR CO	REIMBURSEMENT COVID SUPPLY	334.20
WALLEN, DIXIE	HAZARD PAY FOR ELECTION	50.00
WARE, GLENDA	HAZARD PAY FOR ELECTION	50.00
WEST, JEAN	HAZARD PAY FOR ELECTION	50.00
WILLIAMSON, MILDRED E	HAZARD PAY FOR ELECTION	50.00
WOSOBA, ALTHEA	HAZARD PAY FOR ELECTION	50.00
YODER, DAN	HAZARD PAY FOR ELECTION	50.00
<b>COVID-19 FUND VENDOR DISBURSEMENTS TOTAL</b>		<b>1,118,648.61</b>

### **PAYROLL CLEARING**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AETNA HEALTH INSURANCE	INSURANCE CLEARING	39,676.91
AFLAC	INSURANCE CLEARING	2,215.93
ALLSTATE WORKPLACE DIVISION	INSURANCE CLEARING	2,065.26
GREAT-WEST TRUST COMPANY LLC	CERF CLEARING	36,218.77
INTERNAL REVENUE SERVICE	FICA CLEARING	199,725.16
KEYBANK	CERF CLEARING	24,970.98
LIBERTY NATIONAL LIFE INSURANCE COMPANY	INSURANCE CLEARING	3,944.34
MISSOURI DEPARTMENT OF REVENUE	STATE CLEARING	30,261.00
NATIONWIDE RETIREMENT SOLUTIONS	MISC CLEARING	225.00
PACARS	MISC CLEARING	3,653.47
THE HARTFORD	INSURANCE CLEARING	3,067.46
TX CHILD SUPPORT SDU	MISC CLEARING	4,373.15
WASHINGTON NATIONAL INSURANCE COMPAN\	INSURANCE CLEARING	3,134.10
<b>PAYROLL CLEARING TOTAL</b>		<b>353,531.53</b>
<b>ALL FUNDS DISBURSEMENTS TOTAL</b>		<b>4,111,550.93</b>

## PUBLICATION OF SALARIES BY FUND

### GENERAL REVENUE PAYROLL

	<b>JOB DESCRIPTION</b>	<b>GROSS SALARY</b>
Boultinghouse, Donald R.	Commissioner - Associate North	27,060.21
Brumfield, Frank S.	Deputy Coroner	1,000.08
Bullard, Marina L.	Deputy Collector	25,765.39
Coale, I. Colleen	PT Secretary	10,074.66
Collins, Marlon D.	Presiding Commissioner	29,060.10
Foster, Robert F.	Commissioner - Associate South	27,060.21
Gaither, Ty S.	Prosecuting Attorney	147,184.37
Garver, Amie L.	Office Assistant	10,945.79
Greenlee, Teri M.	Paralegal	31,802.24
Haden, Charlotte L.	Public Administrator	41,000.04
Haines, Joan K.	PT Deputy Collector	58.50
Heskett, Melissa J.	Deputy Recorder/Recorder of Deeds	27,559.37
Householder, Kendra L.	Payroll/HR/Accounts Payable	27,684.76
Jennings, Whitney A.	Crime Victim Advocate	33,792.64
Kenney, Peggy S.	Treasurer	41,000.04
Koontz, Diana L.	Voter Registration Clerk	26,424.45
Minix, Rebecca L.	Deputy Recorder	3,529.24
Morton, Leah L.	PT Office Assistant	9,400.07
Nelson, Lisa A.	Collector	41,000.04
Powell, Nora R.	Coroner	13,000.23
Ronald, Skye E.	Office Assistant	1,167.71
Rupke, Arlo G.	Emergency Management Director	2,800.17
Wilkerson, Carole A.	Recorder of Deeds	30,370.40
Wood, Niki A.	Legal Secretary	21,536.41
York, Heather D.	County Clerk	41,000.04
<b>GENERAL REVENUE PAYROLL TOTAL</b>		<b>671,277.16</b>

### ROAD & BRIDGE PAYROLL

	<b>JOB DESCRIPTION</b>	<b>GROSS SALARY</b>
Boyle, James L.	Equipment Operator/Laborer	25,493.65
Branstetter, William E.	Equipment Operator/Laborer	26,329.06
Bullard, Nicky D.	Equipment Operator/Laborer	25,577.25
Burlison, Lance E.	Equipment Operator/Laborer	24,346.39
Coulter, Robert W.	Equipment Operator/Laborer	11,487.00
Coulter, Ronald D.	Equipment Operator/Laborer	12,178.32
Cross, Norman Jeffrey	Equipment Operator/Laborer	25,452.59
Ford, Daniel J.	Road & Bridge Supervisor	35,745.45
Leonard, Hank E.	Equipment Operator/Laborer	15,311.63
Papenfuhs, Robert D.	Equipment Operator/Laborer	26,836.97
Pedersen, Niels C.	Equipment Operator/Laborer	13,140.00
Rogers, Warren H.	Equipment Operator/Laborer	30,513.00
Smith, Clay D.	Equipment Operator/Laborer	26,750.70
<b>ROAD &amp; BRIDGE PAYROLL TOTAL</b>		<b>299,162.01</b>

### ASSESSMENT PAYROLL

	<b>JOB DESCRIPTION</b>	<b>GROSS SALARY</b>
Coulter, Sawyer M.	PT Field Operator	458.20
Papenfuhs, Tammie R.	Deputy Assessor	24,256.49
Postlewait, Michael D.	PT Field Operator	3,315.60
Pyle, Chad E.	Assessor	41,000.04
Williams, Robin J.	Mapping Clerk	23,447.76
<b>ASSESSMENT PAYROLL TOTAL</b>		<b>92,478.09</b>

### LEST PAYROLL

	<b>JOB DESCRIPTION</b>	<b>GROSS SALARY</b>
Alford, Leigh Ann	PT Communication Dispatcher	3,313.90
Belcher, Ruth A.	Deputy Sheriff	31,332.33
Borchardt, Shirley M.	Communication Dispatcher	25,066.11
Bullinger, Michael W.	Corporal	32,272.20
Coots, Jerry Joshua	Reserve Deputy	3,882.12
Crain, Shawn A.	Communication Dispatcher	23,236.33
Daniels, Justin D.	PT Communication Dispatcher	2,534.20
Dozler, Michael K.	PT Deputy/Court Bailiff	7,826.29
Elkins, T.J. L.	Communication Training Officer	21,942.76
Fidler, Jerry W.	Reserve Deputy	855.50
Floyd, Paim S.	Communication Dispatcher	790.40
Graves, Robert L.	Deputy Sheriff	31,279.96
Heryford, James M.	Deputy Sheriff	30,627.75
Hill, Jason L.	Reserve Deputy	547.96
Jackson, Levi U.	PT Communication Dispatcher	8,155.36
Jeffries, Clay T.	Sergeant	38,451.38
Johnson, Jason L.	Chief Deputy Sheriff	36,579.20
Johnson, Tabitha A.	Deputy Sheriff	30,212.85
King, Joshua S.	Corporal	31,471.70
Laub, Lance A.	Communication Dispatcher	4,678.34
Lovan, Blake A.	Communication Dispatcher	7,279.90
Lowe, Carla J.	Secretary	28,501.33
Lowe, Kevin D.	Lieutenant	36,534.65
Lukenbill, Garrett C.	Deputy Sheriff	31,156.22
McCrary, James L.	Sheriff	45,000.09
Newman, Dakota E.	Communication Supervisor	25,368.43

Nowack, Brayden A.	PT Communication Dispatcher	15,191.00
Reed, Dalton B.	Communication Dispatcher	3,481.20
Royer, Hope E.	PT Communication Dispatcher	3,144.30
Rushlow, Misty D.	Communication Dispatcher	14,494.32
Sawyer, Colton L.	Deputy Sheriff	31,670.54
Schlup, Steven G.	Deputy Sheriff	9,706.62
Schwalm, Jonathon M.	Reserve Deputy	30,739.98
Smock, Deanna D.	PT Communication Dispatcher	12,325.04
VanBlack, Matthew C.	Reserve Deputy	144.20
Welch, Michael W.	Deputy Sheriff	35,173.50
Woodall, Mae P.	Communication Dispatcher	14,450.40
Yokley, Zachary G	Deputy Sheriff	19,016.57
<b>LEST PAYROLL TOTAL</b>		<b>728,434.93</b>

<b>JAIL PAYROLL</b>	<b>JOB DESCRIPTION</b>	<b>GROSS SALARY</b>
Alford, Clint L.	PT Correction Officer	86.00
Barton, Virginia G.	Correction Officer	1,299.80
Belzer, Monica D.	PT Correction Officer	8,104.40
Berning, Dustan S.	Jail Training Officer	27,489.36
Bough, Carol A.	Jail Controller	20,008.15
Campbell, Richard W.	PT Transport Officer	10,198.97
Chism, Rodney H.	Correction Officer	22,537.74
Davis, Ty R.	Correction Officer	4,368.69
Digesualdo, Melissa J.	Correction Officer	23,205.27
Elder, Zane A.	Correction Officer	1,041.10
Gates, Garrett A.	Correction Officer	1,897.11
Gregory, Jennifer M.	Jail Administrator	28,378.65
Hamby, Roger R.	PT Correction Officer	437.54
Hatler, Christopher E.	Correction Officer	12,776.40
Hazzard, Nicholas R.	Correction Officer	13,372.94
Hyde JR, David W.	Correction Officer	15,917.90
Loveless, Scott J.	Correction Officer	1,305.20
McNeece, Tyler R.	Jail Training Officer	17,746.16
Morse JR, Gerald W.	PT Correction Officer	10,429.99
Omeni, Christopher M.	PT Transport Officer	67.50
Sandoval, Julio	PT Correction Officer	160.00
Sandoval, Julio A.	PT Correction Officer	14,013.00
Smock, Alex K.	Correction Officer	24,990.79
Uptegrove, Bryant D.	Correction Officer	21,424.80
Vorwerk, Lawrence R.	PT Correction Officer	170.00
Wallen, Charles L.	PT Transport Officer	2,481.64
Watson, Tiffany E.	PT Correction Officer	3,491.20
<b>JAIL PAYROLL TOTAL</b>		<b>287,400.30</b>
<b>TOTAL SALARIES</b>		<b>2,078,752.49</b>
<b>TOTAL BENEFITS</b>		<b>559,337.39</b>
<b>TOTAL PAYROLL ALL FUNDS</b>		<b>2,638,089.88</b>

**PART B - BONDED DEBT**

GENERAL OBLIGATION BONDS OUTSTANDING	<u>TOTAL</u>	<b>0.00</b>
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**PART C - SCHOOLS**

	EL DORADO R-2	STOCKTON R-1	HUMANSVILLE R-1	DADEVILLE R-2	SHELDON R-8	TOTAL
PROPERTY TAX	2,849,524.46	3,412,506.61	123,185.44	18,062.30	5,586.18	6,408,864.99
F.I.T. TAX	0.93		0.00	0.00	0.00	0.93
S.U.R.TAX	45,069.99	51,921.90	0.00	0.00	0.00	96,991.89
FINES	14,925.97	13,975.48	362.21	0.00	0.00	29,263.66
CORPORATE TAX (ST)	112,697.26	111,731.47	2,889.11	124.99	0.00	227,442.83
FLOOD CONTROL	0.00	6,970.61	0.00	452.83	0.00	7,423.44
TAX SALES	931.00	1,740.19	0.00	0.00	0.00	2,671.19
P.I.L.TAXES	0.00	0.00	0.00	0.00	0.00	0.00
EARNED INTEREST	225.07	267.78	9.74	1.60	0.24	504.43
CORP TAX (RR&LOCAL)	7,363.76	6,953.17	0.00	0.00	0.00	14,316.93
D.O.I. WILDLIFE	96.00	0.00	0.00	0.00	0.00	96.00
GRAND TOTAL	3,030,834.44	3,606,067.21	126,446.50	18,641.72	5,586.42	6,787,576.29

**PART D - ASSESSED VALUATION, TAX LEVIES, AND DELINQUENT TAXES 2020 ASSESSED VALUATION 181,843,865**

	LEVIES
STATE	0.0300
GENERAL REVENUE	0.3268
ROAD & BRIDGE	0.2450
HOSPITAL	0.1533
LIBRARY	0.0817
SENIOR SERVICE	0.0500
TOTAL	0.8868

**PART E - SPECIAL ROAD AND FIRE DISTRICTS****BEAR CREEK SPECIAL ROAD DISTRICT**

BANK BALANCE JANUARY 1, 2020	13,369.31
RECEIPTS	61,232.83
DISBURSEMENTS	<u>-49,023.10</u>
TOTAL BANK BALANCE, 12/31/20	25,579.04
TOTAL INVESTMENT BALANCE, 12/31/20	61,574.37
TOTAL ASSET BALANCE, 12/31/20	<u><u>87,153.41</u></u>

## OTHER ASSET ALLOCATIONS

CDS, 01/01/20	61,316.12
ADDT'L PURCHASE/REDUCTION	0.00
INTEREST EARNED	258.25
INVESTMENT BALANCE, 12/31/20	<u><u>61,574.37</u></u>

## VENDOR

## AMOUNT

ASH GROVE AGGREGATE	369.63
BAILEY QUARRIES	1,901.16
CAPITAL MATERIALS	1,169.82
CONCO CO	6,116.45
MID MISSOURI INSURANCE	1,304.00
MYERS GRADING & SVCS LLC	36,847.04
RLI SURETY	105.00
SIMMONS BANK	10.00
STARBUCK, LILA	1,200.00
TOTAL DISBURSEMENTS	<u>49,023.10</u>

**BETHEL SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20	2,441.83
RECEIPTS	10,203.27
DISBURSEMENTS	<u>-8,017.36</u>
BANK BALANCE, 12/31/20	<u><u>4,627.74</u></u>

## VENDOR

## AMOUNT

CONCO CO	437.62
MID MISSOURI INSURANCE	1,937.00
MYERS GRADING & SVCS LLC	5,567.74
RLI SURETY	75.00
TOTAL DISBURSEMENTS	<u>8,017.36</u>

**CAPLINGER SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20	40,207.94
RECEIPTS	24,286.12
DISBURSEMENTS	<u>-58,881.50</u>
BANK BALANCE, 12/31/20	<u><u>5,612.56</u></u>

## VENDOR

## AMOUNT

BAILEY QUARRIES	2,814.50
COLVIN GRADING	10,409.00
FIVE STAR PAVING	44,500.00
MID MISSOURI INSURANCE	1,058.00
RLI SURETY	100.00
TOTAL DISBURSEMENTS	<u>58,881.50</u>

**CEDAR HALL SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20	2,784.81
RECEIPTS	18,902.86
DISBURSEMENTS	<u>-18,709.03</u>
BANK BALANCE, 12/31/20	<u><u>2,978.64</u></u>

## VENDOR

## AMOUNT

BAILEY QUARRIES	6,370.04
CLAFLINE EXCAVATING	250.00
MARTIN PRECAST	855.00
MID MISSOURI INSURANCE	579.00
RLI SURETY	75.00
SIMMONS BANK	36.00
TOM RODGERS	10,543.99
TOTAL DISBURSEMENTS	<u>18,709.03</u>

**DOGWOOD SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20	5,773.50
RECEIPTS	24,575.53
DISBURSEMENTS	<u>-9,972.84</u>
BANK BALANCE, 12/31/20	<u><u>20,376.19</u></u>

## VENDOR

## AMOUNT

CAPITAL MATERIALS	95.94
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CONCO COMPANIES	1,974.16
MYERS GRADING & SVCS LLC	7,891.74
US POSTMASTER	11.00
TOTAL DISBURSEMENTS	<u>9,972.84</u>

**EL DORADO SPRINGS SPECIAL ROAD DISTRICT**

BEGINNING BALANCE, 01/01/20	407,692.02
RECEIPTS FROM COUNTY	341,847.73
MISC INCOME	1,834.46
INTEREST INCOME	0.00
TOTAL REVENUES	<u>751,374.21</u>
DISBURSEMENTS VENDORS	265,778.10
PAYROLL/TAXES PAID	67,918.93
TOTAL DISBURSEMENTS	<u>333,697.03</u>
ENDING BALANCE, 12/31/20	<u><u>417,677.18</u></u>

**PAYROLL DISBURSEMENTS**

**GROSS SALARY**

BREEDEN, LINDA	1,100.00
SWAGER, CARL	35,888.00
WOODY, STEVE	<u>31,207.75</u>
TOTAL WAGES	68,195.75

VENDOR	AMOUNT
ALLISONS OIL & FUEL MART	2,865.06
ALLISONS QUICK LUBE	244.20
ASH GROVE AGGREGATES	64,127.11
BARNEYS FREIGHT	27.00
BERRY TRACTOR	137.51
BUS ANDREWS TRUCK	801.77
CENTURYLINK	475.50
CITY OF EL DORADO - 25% TAX	72,250.54
CITY OF EL DORADO - UTILITIES	1,235.60
COASTAL ENERGY	58,771.36
CZECH TECH AUTO	1,115.02
EHLERS VARIETY	9.98
FUGATE MOTORS	1,038.77
GARDNER OIL	4,240.00
HENRY KRAFT	180.80
HERITAGE TRACTOR	3,614.37
HIGGINS PROPANE	463.25
IRS EDS 941	5,028.10
J BEATY EQUIPMENT	588.80
LCN GRAPHICS	55.00
MEEKS LUMBER	499.03
MO EMPLOYERS MUTUAL	4,994.00
MFA INC	174.36
MO LAGERS	5,130.08
MOPERM	6,850.00
NAS BUILDINGS	24,545.00
POSTMASTER	55.00
ROLLING P FILTER CARE	162.15
SAC OSAGE RURAL ELECTRIC	735.44
SIMMONS BANK	20.00
SPIRE	766.47
STEWART CONCRETE	1,730.25
SWAGER, CARL	80.42
THE VAN KEPPEL CO	241.69
THE VICTOR PHILLIPS CO	273.20
TOUCHTONE COMMUNICATIONS	177.71
WILLIAMS DIVERSIFIED	<u>2,073.56</u>
TOTAL DISBURSEMENTS	<u>265,778.10</u>

**INDEPENDENCE SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20	7,975.88
RECEIPTS	19,480.11
DISBURSEMENTS	<u>-20,290.13</u>
BANK BALANCE, 12/31/20	<u><u>7,165.86</u></u>

**VENDOR**

**AMOUNT**

BAILEY QUARRIES	7,983.63
RLI SURETY	75.00
RODGERS, TOM	<u>12,231.50</u>
TOTAL DISBURSEMENTS	20,290.13

**JERICO SPRINGS SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20	8,396.07
RECEIPTS	6,251.33
DISBURSEMENTS	-402.58

BANK BALANCE, 12/31/20 14,244.82

VENDOR	AMOUNT
JEFFRIES, TOM	275.36
OREILLYS	127.22
TOTAL DISBURSEMENTS	<u>402.58</u>

**KONCORD SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20 79,434.59  
RECEIPTS 36,218.51  
DISBURSEMENTS -34,560.58  
BANK BALANCE, 12/31/20 81,092.52

VENDOR	AMOUNT
BAILEY QUARRIES	5,572.28
JUSTIN COLVIN	11,300.73
MID MISSOURI INSURANCE	1,152.00
MYERS GRADING	16,460.57
RLI SURETY	75.00
TOTAL DISBURSEMENTS	<u>34,560.58</u>

**KORTH SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20 58,066.90  
RECEIPTS 21,055.64  
DISBURSEMENTS -9,717.75  
BANK BALANCE, 12/31/20 69,404.79

VENDOR	AMOUNT
BAILEY QUARRIES	293.49
COPE, SHARON	205.81
GRAVES, JOHN	2,500.00
LAUB, MERLIN	3,488.45
MID-MISSOURI INSURANCE	973.00
SAATHOFF, AL	1,570.00
WORKS, RICHARD	687.00
TOTAL DISBURSEMENTS	<u>9,717.75</u>

**MADISON SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20 61,370.62  
RECEIPTS 12,802.38  
DISBURSEMENTS -19,048.60  
BANK BALANCE, 12/31/20 55,124.40

VENDOR	AMOUNT
BAILEY QUARRIES	9,201.91
MID-MISSOURI INSURANCE	998.00
TEAM BOYS RANCH	1,200.00
VAN HOOSER, ALLAN	7,648.69
TOTAL DISBURSEMENTS	<u>19,048.60</u>

**MASTERS SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20 25,557.08  
RECEIPTS 21,298.75  
DISBURSEMENTS -19,718.69  
BANK BALANCE, 12/31/20 27,137.14

VENDOR	AMOUNT
ASH GROVE AGGREGATES	1,118.37
BANK CHARGES	36.00
CONCO CO	2,638.90
MID-MISSOURI INSURANCE	1,067.00
MYERS GRADING & SVCS LLC	14,858.42
TOTAL DISBURSEMENTS	<u>19,718.69</u>

**OMER SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20 8,472.56  
RECEIPTS 19,788.39  
DISBURSEMENTS -18,794.02  
BANK BALANCE, 12/31/20 9,466.93

VENDOR	AMOUNT
BAILEY QUARRIES	6,328.43
MYERS GRADING & SVCS LLC	12,465.59
TOTAL DISBURSEMENTS	<u>18,794.02</u>

**ROWLAND SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20 10,511.97  
RECEIPTS 45,941.49  
DISBURSEMENTS -40,393.74

BANK BALANCE, 12/31/20 16,059.72

VENDOR	AMOUNT
ASH GROVE AGGREGATES	907.80
BAILEY QUARRIES	1,831.83
BOCK EXCAVATION	3,060.00
GEORGE LOGAN	12,000.00
LIBERTY MUTUAL	100.00
MID-MISSOURI INSURANCE	1,003.00
MYERS GRADING & SVCS LLC	9,491.11
SCHLEICHER, BOYD	12,000.00
TOTAL DISBURSEMENTS	<u>40,393.74</u>

**STOCKTON SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/20	21,858.08
RECEIPTS	93,095.53
DEPOSIT FROM CASHED CD	15,262.62
INTEREST EARNED	12.83
DISBURSEMENTS	-110,632.66
TOTAL BANK BALANCE, 12/31/20	<u>19,596.40</u>
TOTAL INVESTMENT BALANCE, 12/31/20	<u>21,225.91</u>
TOTAL ASSET BALANCE, 12/31/20	<u>40,822.31</u>

OTHER ASSET ALLOCATIONS	
CD 0878, 01/01/20	21,119.89
ADDT'L PURCHASE/REDUCTION	0.00
INTEREST EARNED	106.02
CD 0887, 01/01/20	15,216.81
ADDT'L PURCHASE/REDUCTION	-15,262.62
INTEREST EARNED	45.81
INVESTMENT BALANCE, 12/31/20	<u>21,225.91</u>

VENDOR	AMOUNT
BAILEY QUARRIES	8,931.76
COLVIN GRADING	21,101.90
FIVE STAR PAVING	78,160.00
MID-MISSOURI INSURANCE	2,375.00
US POST OFFICE	64.00
TOTAL DISBURSEMENTS	<u>110,632.66</u>

**CAPLINGER MILLS FIRE PROTECTION DISTRICT**

BEGINNING BALANCE FROM ASSOC 10/13/20	10,000.00
RECEIPTS	5,566.54
DISBURSEMENTS	-3,191.17
TOTAL BANK BALANCE, 12/31/20	<u>12,375.37</u>

VENDOR	AMOUNT
CARDMEMBER SERVICES	905.39
DELUXE	23.36
DEPARTMENT OF REVENUE	14.50
ELAN FINANCIAL CREDIT CARD	259.96
KUSTOM AUTO	512.19
LIBERTY UTILITES	88.65
LICENSE OFFICE	14.50
MID MISSOURI INSURANCE	844.00
SAC OSAGE ELECTRIC	78.62
UNIVERSITY OF MISSOURI	450.00
TOTAL DISBURSEMENTS	<u>3,191.17</u>

**CEDAR CO CHAPEL HILLS FIRE PROTECTION DISTRICT**

BANK BALANCE, 01/01/20	35,465.06
RECEIPTS	84,702.09
DISBURSEMENTS	-67,647.78
TOTAL BANK BALANCE, 12/31/20	<u>52,519.37</u>
TOTAL BUILDING FUND BALANCE, 12/31/20	<u>10,772.69</u>
TOTAL ASSET BALANCE, 12/31/20	<u>63,292.06</u>

SAVINGS ACCOUNT	
BUILDING FUND BALANCE, 01/01/20	9,260.51
ADDT'L PURCHASE/REDUCTION	0.00
INTEREST EARNED	12.18
BUILDING FUND BALANCE, 12/31/20	<u>9,272.69</u>

VENDOR	AMOUNT
A&A STORAGE	300.00
ALLISON, JIM	300.00
AMAZON	395.79
ANDERSON, FRANK	2,000.00
AUDIBLE	44.85

GENTAS	337.53
CHRISTY, TYLER	300.00
CONWAY FIRE DEPT	2,500.00
DARLEY	9,725.00
DB DISPOSAL	540.00
DELUXE	150.80
ELKINS, TJ	300.00
EMPIRE ELECTRIC	166.79
ERIC JONES INS AGENCY	5,229.00
FELKER, RON	12.94
FFAM INSURANCE	520.00
FIRE MASTER FIRE EQUIPMENT	8,152.57
GISH MECHANICAL	70.00
HOME DEPOT	675.86
JACKSON, LEVI	4,463.49
JACKSON, REBECCA	300.00
JIMMY MITCHELL MOTORS	18,500.00
LARRYS AG REPAIR	1,350.00
LONG, LANEY	300.00
MCKEEAN, ETHAN	50.00
MFA	1,288.47
MFA PROPANE	547.04
MO SURPLUS PROPERTY	32.51
OREILLY AUTO PARTS	527.30
PIERCE, MICHAEL	300.00
RELIABLE PEST CONTROL	80.00
RONS ELECTRIC	492.60
SAC OSAGE ELECTRIC	868.84
SAC RIVER BUILDING SUPPLY	45.00
SIGNS TO DESIGNS	1,288.41
SIMMONS BANK	10.00
SINCLARE FLEET	79.64
STOCKTON TRUCK & WELDING	425.00
THE FIRE FIGHTER	810.99
TOMKINS, JOE	400.00
TRAVELERS INSURANCE	2,324.00
USPS	68.00
WINDSTREAM	768.42
WEX BANK	606.94
TOTAL DISBURSEMENTS	<u>67,647.78</u>